

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 31 DE DICIEMBRE DE 2020

	M			E			S			E			
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	885.107.010	1.289.550.070	1.114.995.848	1.013.274.753	663.449.696	1.107.988.004	938.846.989	1.429.925.981	1.137.461.852	1.130.414.906	1.028.673.178	1.104.570.352	
(+) INGRESOS	4.033.466.961	3.372.998.653	4.087.899.610	3.464.180.263	4.761.992.927	3.690.587.445	4.429.762.487	3.032.159.021	3.781.822.868	3.821.909.118	3.773.680.307	4.927.210.582	
SUBTOTAL	4.918.573.991	4.662.548.723	5.202.895.458	4.477.455.036	5.425.442.623	4.798.575.449	5.368.609.476	4.462.085.002	4.919.284.720	4.952.324.024	4.802.353.485	6.031.780.934	
(-) EGRESOS	3.629.023.921	3.547.552.675	4.189.620.705	3.814.005.340	4.317.454.619	3.859.728.460	3.938.663.495	3.324.623.150	3.788.869.814	3.923.650.846	3.607.783.133	4.965.326.875	
SALDO MES SIGUIENTE	1.289.550.070	1.114.995.848	1.013.274.753	663.449.696	1.107.988.004	938.846.989	1.429.925.981	1.137.461.852	1.130.414.906	1.028.673.178	1.104.570.352	1.066.454.059	

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

HERNAN SEPULVEDA VILLALOBOS
Alcalde